

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

 **FILED**
JAN 06 2020
UNITED STATES BANKRUPTCY COURT
SAN FRANCISCO, CA

In re:

PG&E Corporation, et al.

Debtors

Chapter 11

Case No. 19-30088 Chapter 11

(Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of certain (but not all) components of the claim referenced in this evidence and notice.

CITIGROUP FINANCIAL PRODUCTS INC.

Name of Transferee

Phone: (212) 723-6064, (302) 894-6175

Last Four Digits of Acct #: N/A

Name and Address where notices and payments to transferee should be sent:

Kenneth Keeley
Citigroup Global Markets
388 Greenwich Street, Trading Tower 6th Floor
New York, NY 10013

-and-

Brian S. Broyles
Distressed Closing/Private Equity/Corporate Actions
One Penns Way
OPS 2/2nd FL – Global Loans
New Castle, DE 19720

CUPERTINO ELECTRIC, INC.

Name of Transferor

Phone: 408-808-8127

Last Four Digits of Acct #: N/A

Claim No: 73763

Case No.: 19-30088

Date Filed: October 21, 2019

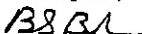
Total Amount of Claim: \$23,652,498.00

Partial Transferred Unsecured Amount:

\$13,024,525.44

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

DocuSigned by:



Brian S. Broyles - Authorized Signatory

By:

4D0561AB6C09437

Transferee/Transferee's Agent

Date: January 3, 2020

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.
18 U.S.C. §§ 152 & 3571.

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

TO: United States Bankruptcy Court
Northern District of California
Attn: Clerk

AND TO: PG&E Corporation ("Debtor")
Case No. 19-30088

CUPERTINO ELECTRIC, INC. ("Seller"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of a Transfer of Claims Agreement dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to:

CITIGROUP FINANCIAL PRODUCTS INC.
One Penns Way
OPS 2/2nd FL – Global Loans
New Castle, DE 19720

its successors and assigns ("Buyer"), all right, title and interest in and to certain unsecured claims of Seller against the Debtor, docketed as Proof of Claim No. 73763 solely with respect to \$13,024,525.44 (the "Claim"), which represents 55.0661729% of the total claim amount of \$23,652,498.00 and 60.38210856% of the unsecured amount of \$21,570,173.27, in the United States Bankruptcy Court for the Northern District of California. The unsecured claims sold, transferred and assigned to Buyer are identified on Exhibit A attached hereto ("Transferred Claims"). Seller has retained all rights to the claims included in the Claim that are not specifically listed on Exhibit A.

Seller hereby waives any objection to the transfer of the Transferred Claims to Buyer on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the U.S. Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands and agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Transferred Claims and recognizing the Buyer as the sole owner and holder of the Transferred Claims.

Buyer does not assume and shall not be responsible for any obligations or liabilities of Seller related to or in connection with the Transferred Claims or the Bankruptcy Case. You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications, in respect of the Transferred Claims to Buyer.

[Signature Page Follows]

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Partial Transfer of Claim as
of January 3 2020.

CUPERTINO ELECTRIC, INC.

By: W.R. G. Sauer
Name: W.R. G. Sauer
Title: CFO

CITIGROUP FINANCIAL PRODUCTS INC.

By: _____
Name:
Title:

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Partial Transfer of Claim as of January 3, 2020.

CUPERTINO ELECTRIC, INC.

By: _____
Name: _____
Title: _____

CITIGROUP FINANCIAL PRODUCTS INC.

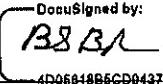
DocuSigned by:

By: _____
Name: _____
Title: Brian S. Broyles - Authorized Signatory

Exhibit A to

Evidence of Partial Transfer

CEI JOB#	NVOICE_DATI	PO_NUM	INVOICE_NUM	INVOICE_AMT	LOB	PRE-POST	COMMENT
1812102600	5/2/2019	2700253417	001-12102600	70,644.47	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	001-12112900	713.56	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	001-12116000	7,527.38	DISTRIBUTION	PRE	
1912116303	1/18/2019	2700113156	001-12116303	10,578.17	DISTRIBUTION	PRE	
1812115800	1/20/2019	2700128893	001-2115800	126,965.84	DISTRIBUTION	PRE	
1812102600	5/2/2019	2700253417	002-12102600	114,876.98	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	002-12112900	15,934.05	DISTRIBUTION	PRE	
1812115800	1/22/2019	2700128893	002-12115800	222,900.93	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	002-12116000	2,146.47	DISTRIBUTION	PRE	
1912116200	2/6/2019	2700211919	002-12116200	11,356.60	DISTRIBUTION	PRE	
1912116303	1/18/2019	2700113156	002-12116303	28,250.98	DISTRIBUTION	PRE	
1812102600	5/2/2019	2700253417	003-12102600	129,855.06	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	003-12112900	4,492.94	DISTRIBUTION	PRE	
1812115800	2/22/2019	2700128893	003-12115800	33,963.04	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	003-12116000	3,777.45	DISTRIBUTION	PRE	
1912116200	2/6/2019	2700211919	003-12116200	8,793.34	DISTRIBUTION	PRE	
1912116302	1/21/2019	2700113156	003-12116302	27,268.64	DISTRIBUTION	PRE	
1912116303	1/18/2019	2700113156	003-12116303	10,966.32	DISTRIBUTION	PRE	
1812102600	5/2/2019	2700253417	004-12102600	123,333.52	TRANSMISSION	PRE	
1812112900	2/25/2019	2700196396	004-12112900R	7,766.09	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	004-12116000	10,217.30	DISTRIBUTION	PRE	
1912116200	2/6/2019	2700211919	004-12116200	13,648.15	DISTRIBUTION	PRE	
1912116302	2/6/2019	2700211307	004-12116302	3,069.34	DISTRIBUTION	PRE	
1912116303	1/18/2019	2700113156	004-12116303	4,066.92	DISTRIBUTION	PRE	
1711944800	2/15/2019	2700110224	005-11944800	4,224.56	DISTRIBUTION	PRE	
1812102600	5/2/2019	2700253417	005-12102600	93,533.09	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	005-12112900	22,986.87	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	005-12116000	7,927.36	DISTRIBUTION	PRE	
1912116200	2/6/2019	2700211919	005-12116200	16,496.84	DISTRIBUTION	PRE	
1912116301	1/29/2019	2700211307	005-12116301	1,808.96	DISTRIBUTION	PRE	
1912116303	1/18/2019	2700113156	005-12116303	35,989.43	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	006-12090500	4,467.33	DISTRIBUTION	PRE	
1812102600	5/2/2019	2700253417	006-12102600	50,566.31	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	006-12112900	4,006.80	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	006-12116000	357.75	DISTRIBUTION	PRE	
1912116200	2/6/2019	2700211919	006-12116200	21,474.74	DISTRIBUTION	PRE	
1912116302	2/6/2019	2700211307	006-12116302	1,671.40	DISTRIBUTION	PRE	
1912116303	1/18/2019	2700113156	006-12116303	4,492.94	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	007-11944800	16,744.87	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	007-12090500	3,899.14	DISTRIBUTION	PRE	
1812102600	5/2/2019	2700253417	007-12102600	77,872.94	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	007-12112900	4,568.16	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	007-12116000	357.75	DISTRIBUTION	PRE	
1912116200	2/6/2019	2700211919	007-12116200	18,841.63	DISTRIBUTION	PRE	
1912116302	2/6/2019	2700211307	007-12116302	9,096.93	DISTRIBUTION	PRE	
1812015000	2/28/2019	2700131941	007-1812015000	419,245.12	SA	PRE	
1812102600	5/2/2019	2700253417	008-12102600	94,065.10	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	008-12112900	2,095.20	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	008-12116000	357.75	DISTRIBUTION	PRE	
1912116200	2/6/2019	2700211919	008-12116200	3,806.80	DISTRIBUTION	PRE	
1912116302	2/6/2019	2700211307	008-12116302	11,792.63	DISTRIBUTION	PRE	
1912116303	1/19/2019	2700113156	008-12116303	21,594.48	DISTRIBUTION	PRE	
1812102600	5/8/2019	2700253417	009-12102600	74,761.70	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	009-12112900	3,777.45	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	009-12116000	357.75	DISTRIBUTION	PRE	
1912116200	2/6/2019	2700211919	009-12116200	34,828.43	DISTRIBUTION	PRE	
1812102600	5/2/2019	2700253417	010-12102600	45,413.23	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	010-12112900	4,149.93	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700182312	010-12116000	1,001.73	DISTRIBUTION	PRE	
1912116200	2/8/2019	2700211919	010-12116200	9,395.60	DISTRIBUTION	PRE	
1912116301	1/20/2019	2700113156	010-12116301	26,534.80	DISTRIBUTION	PRE	
1812015000	2/28/2019	2700131941	010-1812015000	2,818.60	SA	PRE	
1812102600	5/8/2019	2700253417	011-12102600	33,201.56	TRANSMISSION	PRE	
1812112900	2/22/2019	2700110224	011-12112900	9,137.52	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	011-12116000	1,001.73	DISTRIBUTION	PRE	
1912116200	2/8/2019	2700211919	011-12116200	14,215.46	DISTRIBUTION	PRE	
1812015000	10/22/2019	2700131941	011-1812015000	85,494.20	SA	PRE	
1812015100	2/28/2019	2700131941	011-1812015100	574,363.02	SA	PRE	
1812015200	2/28/2019	2700131941	011-1812015200	437,384.81	SA	PRE	
1812112900	2/22/2019	2700110224	012-12112900	2,195.81	DISTRIBUTION	PRE	
1812116000	1/19/2019	2700192312	012-12116000	500.87	DISTRIBUTION	PRE	

CEI JOB#	NVOICE_DATI	PO_NUM	INVOICE_NUM	INVOICE_AMT	LOB	PRE-POST	COMMENT
1912116200	2/8/2019	2700211919	012-12116200	12,566.73	DISTRIBUTION	PRE	
1912116301	1/29/2019	2700211307	012-12116301	13,743.47	DISTRIBUTION	PRE	
1912116302	2/6/2019	2700211307	012-12116302	10,077.30	DISTRIBUTION	PRE	
1812015100	2/28/2019	2700131941	012-1812015100	3,905.20	SA	PRE	
1812015200	3/1/2019	2700131941	012-1812015200	26,031.00	SA	PRE	
1711944800	2/6/2019	2700110224	013-11944800	12,867.53	DISTRIBUTION	PRE	
1812112900	2/22/2019	2700110224	013-12112900	8,386.08	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	013-12116000	500.87	DISTRIBUTION	PRE	
1912116301	2/1/2019	2700211307	013-12116301	1,621.28	DISTRIBUTION	PRE	
1812112900	2/22/2019	2700110224	014-12112900	9,502.54	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	014-12116000	500.87	DISTRIBUTION	PRE	
1912116301	1/21/2019	2700113158	014-12116301	60,689.34	DISTRIBUTION	PRE	
1812112900	2/22/2019	2700110224	015-12112900	1,120.34	DISTRIBUTION	PRE	
1912116000	1/21/2019	2700192312	015-12116000	250.43	DISTRIBUTION	PRE	
1912116301	1/21/2019	2700113158	015-12116301	27,186.17	DISTRIBUTION	PRE	
1912116302	2/6/2019	2700211307	015-12116302	26,635.83	DISTRIBUTION	PRE	
1812015100	2/28/2019	2700131941	015-1812015100	158,138.44	SA	PRE	
1812015200	10/22/2019	2700131941	015-1812015200	149,694.45	SA	PRE	
1812112900	2/22/2019	2700110224	016-12112900	1,126.47	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	016-12116000	250.43	DISTRIBUTION	PRE	
1812015100	2/28/2019	2700131941	016-1812015100	983.63	SA	PRE	
1812015200	10/12/2019	2700131941	016-1812015200	5,887.93	SA	PRE	
1812112900	2/22/2019	2700110224	017-12112900	1,934.09	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	017-12116000	715.49	DISTRIBUTION	PRE	
1912116301	1/29/2019	2700211307	017-12116301	1,047.60	DISTRIBUTION	PRE	
1812015100	10/22/2019	2700131941	017-1812015100	122,344.99	SA	PRE	
1812015100	10/12/2019	2700131941	018-12015100	2,452.16	SA	PRE	
1812112900	2/22/2019	2700110224	018-12112900	713.56	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	018-12116000	2,346.47	DISTRIBUTION	PRE	
1912116200	2/19/2019	2700211919	018-12116200	2,446.12	DISTRIBUTION	PRE	
1912116301	1/29/2019	2700211307	018-12116301	15,390.44	DISTRIBUTION	PRE	
1711944800	2/15/2019	2700110224	019-11944800	18,538.63	DISTRIBUTION	PRE	
1812112900	2/22/2019	2700110224	019-12112900	4,768.16	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	019-12116000	3,434.44	DISTRIBUTION	PRE	
1912116200	2/19/2019	2700211919	019-12116200	24,403.65	DISTRIBUTION	PRE	
1912116301	1/29/2019	2700211307	019-12116301	7,894.07	DISTRIBUTION	PRE	
1912116303	2/12/2019	2700211307	019-12116303	4,006.92	DISTRIBUTION	PRE	
1711947600	2/28/2019	2700131941	019-1711947600	459,201.76	SA	PRE	
1812112900	2/22/2019	2700110224	020-12112900	5,238.00	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	020-12116000	1,430.98	DISTRIBUTION	PRE	
1912116301	2/1/2019	2700211307	020-12116301	4,526.25	DISTRIBUTION	PRE	
1711947600	2/28/2019	2700131941	020-1711947600	1,967.24	SA	PRE	
1812112900	2/22/2019	2700110224	021-12112900	4,063.69	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	021-12116000	1,430.98	DISTRIBUTION	PRE	
1912116301	2/1/2019	2700211307	021-12116301	7,379.28	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	022-12090500R	2,446.12	DISTRIBUTION	PRE	
1812112900	2/22/2019	2700110224	022-12112900	2,799.65	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	022-12116000	1,430.98	DISTRIBUTION	PRE	
1912116301	2/1/2019	2700211307	022-12116301	13,961.21	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	023-12090500	13,698.83	DISTRIBUTION	PRE	
1812112900	2/22/2019	2700110224	023-12112900	3,205.19	DISTRIBUTION	PRE	
1912116000	1/19/2019	2700192312	023-12116000	1,630.98	DISTRIBUTION	PRE	
1711947600	2/28/2019	2700131941	023-1711947600	490,942.55	SA	PRE	
1812090500	2/21/2019	2700211919	024-12090500	54,550.11	DISTRIBUTION	PRE	
1812112900	2/22/2019	2700110224	024-12112900	2,095.20	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	024-12116000	5,923.92	DISTRIBUTION	PRE	
1711947600	2/28/2019	2700131941	024-1711947600	3,920.70	SA	PRE	
1812112900	2/22/2019	2700110224	025-12112900	6,066.85	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	025-12116000	9,930.84	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	025-12116200	2,663.82	DISTRIBUTION	PRE	
1711947600	10/22/2019	2700131941	025-1711947600	405,551.77	SA	PRE	
1711944800	2/20/2019	2700110224	026-11944800	6,146.73	DISTRIBUTION	PRE	
1812090500	2/5/2019	2700211919	026-12090500	14,359.70	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196398	026-12112900	2,432.71	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	026-12116000	1,001.73	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	026-12116200	4,579.28	DISTRIBUTION	PRE	
1912116301	2/1/2019	2700211307	026-12116301	1,608.47	DISTRIBUTION	PRE	
1711947600	10/12/2019	2700131941	026-1711947600	4,419.40	SA	PRE	
1812090500	2/6/2019	2700211919	027-12090500	13,755.75	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196396	027-12112900	16,794.90	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	027-12116000	715.49	DISTRIBUTION	PRE	

CEI JOB#	NVOICE_DATE	PO_NUM	INVOICE_NUM	INVOICE_AMT	LOB	PRE-POST	COMMENT
1912116200	2/22/2019	2700211919	027-12116200	7,080.46	DISTRIBUTION	PRE	
1711947600	10/22/2019	2700131941	027-1711947600	137,193.22	SA	PRE	
1812090500	2/1/2019	2700211919	028-12090500	15,419.20	DISTRIBUTION	PRE	
1812112900	2/26/2019	2700196396	028-12112900R	25,274.20	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	028-12116000	915.49	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	028-12116200	40,587.65	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	029-11944800	11,485.64	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196396	029-12112900R	14,753.56	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	029-12116000	715.49	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	029-12116200	12,713.36	DISTRIBUTION	PRE	
1812112900	2/27/2019	2700196396	030-12112900R	23,548.33	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	030-12116000	715.49	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	030-12116200	886.55	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196396	031-12112900R	14,019.66	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	031-12116000	1,001.73	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	031-12116200	3,716.20	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196396	032-12112900	17,912.94	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	032-12116000	715.49	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	032-12116200	10,352.08	DISTRIBUTION	PRE	
1812112900	2/27/2019	2700196396	033-12112900	17,862.94	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	033-12116000	1,073.24	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	033-12116200	5,054.40	DISTRIBUTION	PRE	
1812112900	2/27/2019	2700196396	034-12112900R	2,335.73	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	034-12116000	1,359.48	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	034-12116200	4,751.27	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196396	035-12112900R	4,740.86	DISTRIBUTION	PRE	
1912116000	1/23/2019	2700192312	035-12116000	715.49	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	035-12116200	11,128.16	DISTRIBUTION	PRE	
1812112900	2/27/2019	2700196396	036-12112900R	10,507.27	DISTRIBUTION	PRE	
1912116000	1/28/2019	2700192312	036-12116000	1,001.73	DISTRIBUTION	PRE	
1912116200	2/22/2019	2700211919	036-12116200	6,290.88	DISTRIBUTION	PRE	
1812112900	2/27/2019	2700196396	037-12112900R	17,317.67	DISTRIBUTION	PRE	
1912116000	2/8/2019	2700192312	037-12116000	9,930.84	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	038-12112900R	14,464.43	DISTRIBUTION	PRE	
1912116000	2/8/2019	2700192312	038-12116000	11,984.30	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196396	039-12112900R	4,490.86	DISTRIBUTION	PRE	
1912116000	2/8/2019	2700192312	039-12116000	7,976.48	DISTRIBUTION	PRE	
1711944800	2/6/2019	2700110224	040-11944800	43,006.62	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196396	040-12112900R	10,557.27	DISTRIBUTION	PRE	
1912116000	2/8/2019	2700192312	040-12116000	5,208.43	DISTRIBUTION	PRE	
1812078901	11/19/2018	2700170596	041-12078900	5,804.08	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196396	041-12112900R	22,953.78	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	042-12112900	5,923.92	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700133685	043-12090500	30,547.99	DISTRIBUTION	PRE	
1812112900	2/25/2019	2700196396	043-12112900	16,347.23	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700133685	044-12090500	21,225.83	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	044-12112900	18,209.44	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	045-12090500	55,024.34	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	045-12112900	1,142.04	DISTRIBUTION	PRE	
1912116000	2/8/2019	2700192312	045-12116000	2,718.95	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	046-12090500	21,029.31	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	046-12112900	3,056.56	DISTRIBUTION	PRE	
1912116000	2/8/2019	2700192312	046-12116000	2,003.46	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	047-12000900	5,471.99	DISTRIBUTION	PRE	
1812078901	11/19/2018	2700170596	047-12078900	5,280.64	DISTRIBUTION	PRE	
1812090600	2/6/2019	2700211919	047-12090600	14,685.78	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	047-12112900	1,142.04	DISTRIBUTION	PRE	
1912116000	2/12/2019	2700192312	047-12116000	1,741.56	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	048-12090500	21,446.52	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700195386	048-12112900	1,714.23	DISTRIBUTION	PRE	
1912116000	2/12/2019	2700192312	048-12116000	1,741.56	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	049-12090500	17,865.50	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	049-12112900	4,193.55	DISTRIBUTION	PRE	
1912116000	2/12/2019	2700192312	049-12116000	1,502.60	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	050-12090500	19,164.57	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	050-12112900	6,273.99	DISTRIBUTION	PRE	
1912116000	2/12/2019	2700192312	050-12116000	1,502.60	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	051-12090500	47,739.08	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	051-12112900	1,814.23	DISTRIBUTION	PRE	
1812116000	2/12/2019	2700192312	051-12116000	915.49	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	052-12090500	33,444.24	DISTRIBUTION	PRE	

CEI_JOB#	NVOICE_DATI	PO_NUM	INVOICE_NUM	INVOICE_AMT	LOB	PRE-POST	COMMENT
1812112800	2/28/2019	2700196396	052-12112900	12,078.66	DISTRIBUTION	PRE	
1912116000	2/12/2019	2700192312	052-12116000	1,430.98	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	053-12090500	12,214.11	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	053-12112900	2,296.13	DISTRIBUTION	PRE	
1912116000	2/12/2019	2700192312	053-12116000	1,073.24	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	054-12090500	14,279.47	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	054-12112900	6,209.60	DISTRIBUTION	PRE	
1912116000	2/12/2019	2700192312	054-12116000	1,073.24	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	055-12090500	46,845.28	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	055-12112900	1,450.75	DISTRIBUTION	PRE	
1912116000	2/12/2019	2700192312	055-12116000	1,073.24	DISTRIBUTION	PRE	
1812090500	3/6/2019	2700211919	056-12090500	13,126.62	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	056-12112900	13,578.52	DISTRIBUTION	PRE	
1912116000	2/12/2019	2700192312	056-12116000	1,359.48	DISTRIBUTION	PRE	
1812059900	2/19/2019	2700225533	057-12059900CR	(9,009.01)	DISTRIBUTION	PRE	
1812059900	2/19/2019	2700225533	057-12059900R	84,070.34	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	057-12090500	13,215.48	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	057-12112900	3,666.20	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	058-12090500	24,017.93	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	058-12112900	794.75	DISTRIBUTION	PRE	
1711944800	2/6/2019	2700110224	059-11944800	10,106.02	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	059-12090500	10,900.62	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	059-12112900	14,699.02	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	060-12090500	13,659.47	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	060-12112900	11,875.99	DISTRIBUTION	PRE	
1812080500	2/6/2019	2700211919	061-12090500	9,193.60	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	061-12112900	12,175.99	DISTRIBUTION	PRE	
1711944800	2/6/2019	2700110224	062-11944800	27,076.80	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	062-12090500	34,428.42	DISTRIBUTION	PRE	
1812112900	2/27/2019	2700196396	062-12112900	10,891.72	DISTRIBUTION	PRE	
1711944800	2/6/2019	2700110224	063-11944800	3,959.76	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	063-12090500	2,446.12	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	063-12112900	12,890.12	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	064-12090500	5,805.20	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700196396	064-12112900	22,642.47	DISTRIBUTION	PRE	
1711944800	2/6/2019	2700110224	065-11944800	17,759.00	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	065-12090500	814.63	DISTRIBUTION	PRE	
1812112900	2/28/2019	2700198396	065-12112900	14,896.82	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	066-12090500	6,153.15	DISTRIBUTION	PRE	
1812112900	2/27/2019	2700198396	066-12112900	9,989.05	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	067-11944800	8,814.37	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	067-12090500	9,946.04	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	068-11944800	20,751.85	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	068-12090500	6,055.20	DISTRIBUTION	PRE	
1812055800	2/19/2019	2700225533	069-12055800CR	(20,372.73)	DISTRIBUTION	PRE	
1812055800	2/19/2019	2700225533	069-12055800R	32,843.67	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	069-12090500	15,060.50	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	070-12090500	22,935.95	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	071-12090500	19,641.00	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	072-12090500	39,365.89	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	073-12090500	4,866.72	DISTRIBUTION	PRE	
1812055800	2/16/2019	2700225533	074-12055800	9,899.08	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	074-12090500	2,853.00	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	075-12055800	18,748.70	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	075-12090500	3,716.48	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700225533	076-12055800	16,819.69	DISTRIBUTION	PRE	
1812090500	2/6/2019	2700211919	076-12090500	16,011.25	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	077-11944800	23,463.88	DISTRIBUTION	PRE	
1812055800	2/15/2019	2700225533	077-12055800	23,926.64	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	077-12090500	13,430.62	DISTRIBUTION	PRE	
1812055800	2/18/2019	2700134480	078-12055800	24,527.53	DISTRIBUTION	PRE	
1812090500	2/19/2019	2700211919	078-12090500	2,129.81	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	079-11944800	13,448.07	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	079-12055800	13,806.24	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	079-12069900	248.08	DISTRIBUTION	PRE	
1812090500	2/8/2019	2700211919	079-12090500	4,957.44	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	080-11944800	29,741.94	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	080-12055800	8,013.38	DISTRIBUTION	PRE	
1812069900	1/4/2019	2700134480	080-12059900	248.08	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	080-12090500	12,906.42	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700211919	081-11944800	28,792.91	DISTRIBUTION	PRE	

CEI JOB#	NVOICE_DATI	PO_NUM	INVOICE_NUM	INVOICE_AMT	LOB	PRE-POST	COMMENT
1812055800	2/22/2019	2700225533	081-12055800	16,428.99	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	081-12059900	248.08	DISTRIBUTION	PRE	
1812090500	2/21/2019	2700211919	081-12090500	453.14	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	082-12055800	7,856.25	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	082-12059900	248.08	DISTRIBUTION	PRE	
1812090500	2/25/2019	2700211919	082-12090500	10,337.25	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	083-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/15/2019	2700225533	084-12055800	16,428.99	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	084-12059900	248.08	DISTRIBUTION	PRE	
1711944800	2/6/2019	2700110224	085-11944800	2,153.42	DISTRIBUTION	PRE	
1812055800	1/9/2019	2700134480	085-12055800	25,336.64	DISTRIBUTION	PRE	
1812059900	1/7/2019	2700134480	085-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/15/2019	2700225533	086-12055800	18,243.80	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	086-12059900	248.08	DISTRIBUTION	PRE	
1711944800	2/15/2019	2700110224	087-11944800	12,600.95	DISTRIBUTION	PRE	
1812055800	2/15/2019	2700225533	087-12055800	14,103.31	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	087-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/15/2019	2700225533	088-12055800	9,704.98	DISTRIBUTION	PRE	
1812059900	1/22/2019	2700134480	088-12059900	248.08	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	089-12059900	248.08	DISTRIBUTION	PRE	
1812055800	1/15/2019	2700134480	090-12055800	28,263.13	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	090-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	091-12055800	16,183.46	DISTRIBUTION	PRE	
1812055800	2/15/2019	2700225533	092-12055800	16,183.46	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	092-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/15/2019	2700225533	093-12055800	12,521.83	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	093-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/6/2019	2700225533	094-12055800R	12,395.36	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	094-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	095-12055800	11,831.88	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	095-12059900	248.08	DISTRIBUTION	PRE	
1812055800	1/15/2019	2700134480	096-12055800	16,440.05	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	096-12059900	248.08	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	097-11944800	7,896.41	DISTRIBUTION	PRE	
1812055800	1/15/2019	2700134480	097-12055800	9,522.12	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	097-12069900	248.08	DISTRIBUTION	PRE	
1812055800	2/15/2019	2700225533	098-12055800	16,059.37	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	098-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	099-12055800	12,271.37	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	099-12059900	248.08	DISTRIBUTION	PRE	
1812055800	1/22/2019	2700134480	100-12055800	27,952.60	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	100-12059900	248.08	DISTRIBUTION	PRE	
1812055800	1/19/2019	2700134480	101-12055800	19,698.28	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	101-12059900	248.08	DISTRIBUTION	PRE	
1812055800	1/22/2019	2700134480	102-12055800	12,168.50	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	102-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	103-12055800	16,819.69	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	103-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/15/2019	2700225533	104-12055800	12,521.83	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	104-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	105-12055800	12,521.83	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	105-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	106-12055800	13,612.14	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	106-12059900	248.08	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	107-11944800	6,741.35	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	107-12055800	17,969.86	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	107-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	108-12055800	18,361.79	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	108-12059900	248.08	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	109-11944800	20,697.69	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	109-12055800	9,916.10	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	109-12059900	248.08	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	110-12000900	6,923.00	DISTRIBUTION	PRE	
1812055800	2/22/2019	2700225533	110-12055800	21,419.95	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	110-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/25/2019	2700225533	111-12055800	11,763.41	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	111-12059900	248.08	DISTRIBUTION	PRE	
1811997000	2/6/2019	2700211307	112-11997000	3,069.34	DISTRIBUTION	PRE	
1812055800	2/25/2019	2700225533	112-12055800	13,930.68	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	112-12059900	248.08	DISTRIBUTION	PRE	
1812000900	2/21/2018	2700110224	113-12000900	4,647.00	DISTRIBUTION	PRE	

CEI JOB#	NVOICE_DATE	PO_NUM	INVOICE_NUM	INVOICE_AMT	LOB	PRE-POST	COMMENT
1812055800	2/25/2019	2700225533	113-12055800	9,899.08	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	113-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/25/2019	2700225533	114-12055800	8,013.38	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	114-12059900	248.08	DISTRIBUTION	PRE	
1812055800	2/25/2019	2700225533	115-12055800	9,704.98	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	115-12059900	248.08	DISTRIBUTION	PRE	
1811997000	1/18/2019	2700116142	116-11997000	4,567.79	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	116-12059900	248.08	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	117-12059900	248.08	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	118-12059900	248.08	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	119-12059900	248.08	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	120-12059900	248.08	DISTRIBUTION	PRE	
1812059900	1/4/2019	2700134480	121-12059900	248.08	DISTRIBUTION	PRE	
1812059900	1/6/2019	2700134480	123-12059900	18,269.69	DISTRIBUTION	PRE	
1812059900	1/11/2019	2700134480	127-12059900	40,072.38	DISTRIBUTION	PRE	
1812059900	1/11/2019	2700134480	128-12059900	25,300.90	DISTRIBUTION	PRE	
1812059900	1/11/2019	2700134480	129-12059900	22,678.82	DISTRIBUTION	PRE	
1812059900	1/11/2019	2700134480	130-12059900	13,087.32	DISTRIBUTION	PRE	
1812059900	2/21/2019	2700225533	131-12059900	21,156.13	DISTRIBUTION	PRE	
1812059900	2/21/2019	2700225533	132-12059900	15,873.82	DISTRIBUTION	PRE	
1812059900	2/21/2019	2700225533	133-12059900	25,385.17	DISTRIBUTION	PRE	
1812059900	2/22/2019	2700225533	134-12059900R	27,815.50	DISTRIBUTION	PRE	
1812059900	2/21/2019	2700225533	135-12059900	17,985.84	DISTRIBUTION	PRE	
1812059900	2/21/2019	2700225533	136-12059900	21,654.36	DISTRIBUTION	PRE	
1812059900	2/21/2019	2700225533	137-12059900	18,295.21	DISTRIBUTION	PRE	
1812059900	2/21/2019	2700225533	138-12059900	25,669.51	DISTRIBUTION	PRE	
1812059900	1/18/2019	2700134480	142-12059900	19,475.42	DISTRIBUTION	PRE	
1812059900	1/18/2019	2700134480	143-12059900	24,972.77	DISTRIBUTION	PRE	
1812059900	1/20/2019	2700134480	144-12059900	43,421.19	DISTRIBUTION	PRE	
1812059900	2/15/2019	2700225533	145-12059900	34,081.82	DISTRIBUTION	PRE	
1812059900	2/15/2019	2700225533	146-12059900	19,475.47	DISTRIBUTION	PRE	
1812059900	2/15/2019	2700225533	147-12059900	18,987.64	DISTRIBUTION	PRE	
1812059900	2/15/2019	2700225533	148-12059900	15,733.41	DISTRIBUTION	PRE	
1812059900	2/16/2019	2700225533	149-12059900	8,875.67	DISTRIBUTION	PRE	
1812059900	2/15/2019	2700225533	150-12059900	11,623.66	DISTRIBUTION	PRE	
1812059900	2/15/2019	2700225533	151-12059900	2,048.17	DISTRIBUTION	PRE	
1812059900	2/16/2019	2700225533	152-12059900	2,325.79	DISTRIBUTION	PRE	
1812059900	2/15/2019	2700225533	153-12059900	8,008.42	DISTRIBUTION	PRE	
1812059900	2/15/2019	2700225533	154-12059900	1,194.76	DISTRIBUTION	PRE	
1812059900	2/21/2019	2700225533	155-12059900	19,682.01	DISTRIBUTION	PRE	
1812059900	2/22/2019	2700225533	156-12059900	18,013.03	DISTRIBUTION	PRE	
1711944800	2/15/2019	2700110224	157-11944800	16,660.04	DISTRIBUTION	PRE	
1811990400	2/19/2019	2700225533	161-1199400CR	(9,226.74)	DISTRIBUTION	PRE	
1811990400	2/19/2019	2700225533	161-1199400R	52,170.20	DISTRIBUTION	PRE	
1812112900	11/18/2019	2700128893	161-12112900	2,211.56	DISTRIBUTION	PRE	
1812112900	10/10/2019	2700128893	162-12112900	13,771.44	DISTRIBUTION	PRE	
1811990400	1/14/2019	2700134480	165-11990400	25,533.12	DISTRIBUTION	PRE	
1811990400	2/15/2019	2700225533	166-11990400	16,457.98	DISTRIBUTION	PRE	
1811990400	2/21/2019	2700225533	167-11990400	10,603.40	DISTRIBUTION	PRE	
1811990400	2/21/2019	2700225533	168-11990400	21,158.27	DISTRIBUTION	PRE	
1811990400	1/24/2019	2700134480	169-11990400	11,670.53	DISTRIBUTION	PRE	
1811990400	2/21/2019	2700225533	170-11990400	18,142.50	DISTRIBUTION	PRE	
1811990400	2/21/2019	2700225533	171-11990400	28,683.94	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	174-11944800	9,025.64	DISTRIBUTION	PRE	
1812019900	2/20/2019	2700118358	1812019900-39417	275,050.29	SUB	PRE	
1812019900	2/28/2019	2700118358	1812019900-44243	408,138.36	SUB	PRE	
1711944800	2/20/2019	2700110224	184-11944800	19,145.06	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	185-11944800	40,611.88	DISTRIBUTION	PRE	
1711944800	2/6/2019	2700110224	186-11944800	5,312.23	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	195-11944800	8,045.82	DISTRIBUTION	PRE	
1711944800	2/15/2019	2700110224	199-11944800	17,304.66	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	205-11944800	5,908.11	DISTRIBUTION	PRE	
1711944800	2/20/2019	2700110224	213-11944800	16,527.19	DISTRIBUTION	PRE	
1711944800	2/6/2019	2700110224	219-11944800	8,864.89	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	231-12000900	10,038.65	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	263-12000900	4,847.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	278-12000900	11,809.49	DISTRIBUTION	PRE	
1811996800	3/15/2019	2700133685	349-11996800	3,159.31	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	392-11996800	27,943.49	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	393-11996800	9,105.12	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	394-11996800	11,099.66	DISTRIBUTION	PRE	

CEI JOB#	NVOICE_DATE	PO_NUM	INVOICE_NUM	INVOICE_AMT	LOB	PRE-POST	COMMENT
1811996800	2/21/2019	2700211919	395-11996800	15,361.17	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	396-11996800	16,866.49	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	397-11996800	32,352.61	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	398-11996800	9,473.12	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	399-11996800	9,596.22	DISTRIBUTION	PRE	
1811996800	1/7/2019	2700133685	400-11996800	9,193.60	DISTRIBUTION	PRE	
1811996800	2/8/2019	2700211919	401-11996800	79,916.65	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	402-11996800	4,491.43	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	403-11996800	5,378.79	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	404-11996800	5,013.47	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	405-11996800	3,805.31	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	406-11996800	61,898.72	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	407-11996800	11,311.18	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	408-11996800	17,098.32	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	409-11996800	4,379.28	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	410-11996800	10,676.00	DISTRIBUTION	PRE	
1811996800	2/21/2019	2700211919	411-11996800	12,833.72	DISTRIBUTION	PRE	
1811996800	2/6/2019	2700211919	412-11996800	2,015.12	DISTRIBUTION	PRE	
1811996800	2/25/2019	2700211919	413-11996800	4,675.85	DISTRIBUTION	PRE	
1811996800	2/25/2019	2700211919	414-11996800	8,583.20	DISTRIBUTION	PRE	
1811996800	2/26/2019	2700211919	415-11996800	3,583.92	DISTRIBUTION	PRE	
1812076500	2/4/2019	2700167781	42616-1812076500	298,758.91	TRANSMISSION	PRE	
work order	1/18/2019	3501151554	42886	11,000.00	SUB	PRE	
1812095600	5/22/2019	2700192847	43459-1812095600	21,951.17	TRANSMISSION	PRE	
1611818300	2/4/2019	2501474689	43581-1611818300	11,226.70	DISTRIBUTION	PRE	
1812076500	4/16/2019	2700167781	43615-1812076500	36,751.99	TRANSMISSION	PRE	
1812078000	2/12/2019	2700176602	43625-1812078000	18,619.60	TRANSMISSION	PRE	
1812000900	2/21/2019	2700110224	518-12000900	29,212.38	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700211307	519-12000900	17,020.11	DISTRIBUTION	PRE	
1812028700	9/24/2019	2700188738	54940-1812028700	634,646.00	TRANSMISSION	PRE	
1812028700	9/24/2019	2700131043	54939-1812028700	17,162.04	TRANSMISSION	PRE	
1812028700	9/24/2019	2700097186	54938-1812028700	30,278.23	TRANSMISSION	PRE	
1812028700	10/17/2019	2700188738	55627-1812028700	286,756.66	TRANSMISSION	PRE	
1812019900	12/3/2019	2700118358	57464-1812019900	11,136.80	SUB	PRE	
1812019900	12/3/2019	2700118358	57463-1812019900	81,521.50	SUB	PRE	
1812000900	2/13/2019	2700110224	598-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	2/13/2019	2700110224	599-12000900	10,438.47	DISTRIBUTION	PRE	
1812000900	2/13/2019	2700110224	600-12000900	10,533.43	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	601-12000900	19,973.50	DISTRIBUTION	PRE	
1812000900	2/13/2019	2700110224	602-12000900	4,514.65	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	603-12000900	6,583.31	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	604-12000900	12,140.69	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	605-12000900	10,422.90	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	606-12000900	9,993.02	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	607-12000900	9,214.63	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	608-12000900	4,477.09	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	609-12000900	39,150.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	610-12000900	4,356.40	DISTRIBUTION	PRE	
1812000900	2/7/2019	2700110224	611-12000900	4,796.09	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	612-12000900	3,908.60	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	613-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	614-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	1/17/2019	2700110224	616-12000900	7,727.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	618-12000900	12,513.00	DISTRIBUTION	PRE	
1812000900	2/7/2019	2700110224	619-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	620-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	2/7/2019	2700110224	621-12000900	14,670.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	622-12000900	7,495.63	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	623-12000900R	6,927.23	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	631-12000900R	18,730.08	DISTRIBUTION	PRE	
1812000900	2/13/2019	2700110224	632-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	2/13/2019	2700110224	633-12000900	8,933.13	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	634-12000900	11,965.58	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	635-12000900	12,057.21	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	636-12000900	53,026.04	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	637-12000900	2,029.61	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	638-12000900	3,470.21	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	639-12000900	7,025.33	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	640-12000900	4,393.01	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	641-12000900	26,448.30	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	642-12000900	14,277.00	DISTRIBUTION	PRE	

CEI JOB#	NVOICE_DATI	PO_NUM	INVOICE_NUM	INVOICE_AMT	LOB	PRE-POST	COMMENT
1812000900	2/19/2019	2700110224	643-12000900	6,038.00	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	644-12000900	5,551.00	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	645-12000900	8,770.00	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	646-12000900	5,856.00	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	647-12000900	5,036.00	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	648-12000900	8,101.00	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	649-12000900	9,375.00	DISTRIBUTION	PRE	
1812000900	2/19/2019	2700110224	650-12000900	8,139.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	651-12000900	3,015.99	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	652-12000900	6,923.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	653-12000900	6,095.24	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	654-12000900	10,091.91	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	655-12000900	10,353.43	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	656-12000900	9,161.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	657-12000900	6,381.84	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	658-12000900	62,416.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	659-12000900	35,278.10	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	660-12000900	8,686.28	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	661-12000900	9,882.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	662-12000900	10,421.08	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	663-12000900	9,315.41	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	664-12000900	11,110.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	665-12000900	24,541.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	666-12000900	3,330.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	667-12000900	5,537.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	668-12000900	8,819.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	669-12000900	3,478.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	670-12000900	6,835.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	671-12000900	4,760.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	672-12000900	5,096.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	673-12000900	3,046.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	674-12000900	8,128.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	675-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	676-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	677-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	2/21/2019	2700110224	678-12000900	15,940.00	DISTRIBUTION	PRE	
1812000900	2/22/2019	2700110224	679-12000900	13,188.97	DISTRIBUTION	PRE	
1812000900	2/22/2019	2700110224	680-12000900	22,147.00	DISTRIBUTION	PRE	
1812000900	2/22/2019	2700110224	681-12000900	8,848.68	DISTRIBUTION	PRE	
1812000900	2/22/2019	2700110224	682-12000900	2,431.71	DISTRIBUTION	PRE	
1812000900	2/22/2019	2700110224	683-12000900	10,190.23	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	684-12000900R	12,890.12	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	685-12000900R	17,863.05	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	686-12000900R	21,996.38	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	687-12000900	404.00	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	688-12000900	9,372.00	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	689-12000900	5,754.00	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	690-12000900	9,659.00	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	691-12000900	4,167.00	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	692-12000900	33,364.81	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	693-12000900	14,270.74	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	694-12000900	14,806.22	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	695-12000900	5,941.14	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	696-12000900	6,748.63	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	697-12000900	16,183.46	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	698-12000900	8,942.60	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	699-12000900	4,647.00	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	700-12000900	10,565.62	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	701-12000900	12,821.88	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	702-12000900	50,039.96	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	703-12000900	20,625.44	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	704-12000900	16,483.98	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	705-12000900	29,839.05	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	706-12000900	11,936.20	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	707-12000900	9,952.56	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	708-12000900	8,610.53	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	709-12000900	15,804.22	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	710-12000900	6,925.65	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	711-12000900	5,013.47	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	712-12000900	37,378.49	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	713-12000900	11,513.00	DISTRIBUTION	PRE	

CEI JOB#	NVOICE_DATE	PO_NUM	INVOICE_NUM	INVOICE_AMT	LOB	PRE-POST	COMMENT
1812000900	2/26/2019	2700196396	714-12000900	134,753.28	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	715-12000900	14,091.78	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	716-12000900	21,763.00	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	717-12000900	18,157.07	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	718-12000900	5,523.00	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	719-12000900	5,791.00	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	720-12000900	10,477.89	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	721-12000900	5,523.00	DISTRIBUTION	PRE	
1812000900	2/25/2019	2700196396	722-12000900	5,106.00	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	723-12000900	22,747.02	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	724-12000900	15,769.13	DISTRIBUTION	PRE	
1812000900	2/28/2019	2700196396	725-12000900	508.00	DISTRIBUTION	PRE	
1812000900	2/26/2019	2700196396	726-12000900	508.00	DISTRIBUTION	PRE	
1812000900	2/26/2019	2700196396	727-12000900	20,386.96	DISTRIBUTION	PRE	
1812000900	2/26/2019	2700196396	728-12000900	14,055.04	DISTRIBUTION	PRE	
1812000900	2/26/2019	2700196396	729-12000900	11,701.00	DISTRIBUTION	PRE	
1812000900	2/26/2019	2700196396	730-12000900	33,329.00	DISTRIBUTION	PRE	
				13,024,526.44			

Date: 1/3/2020

Job: 214

Time: 5:06:12 PM

CLIFFORD CHANCE US LLP

506919

UNITED STATES
BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

30066163 - TA

January 06, 2020
15:08:45

TRANS OF CLAIM
19-30088-DM11

Debtor.: PG&E CORPORATION
Judge.: DENNIS MONTALI
Amount.: \$25.00 CH
Check#: 26447608484

Total-> \$25.00

FROM: DAMIEN MORRIS CLIFFORD CHANCE
LLP